

## **DTR Reference Information for FFIS Transactions**

<b>FFIS Trans Code</b>	<b>Feeder System</b>	<b>Document Information</b>	<b>Contact Orgn</b>	<b>Related Inquiry Tables</b>	<b>Reference Information</b>
3P	eTrav	Used when traveler does not hold a government issue card. The travel voucher payment goes directly to the Bank of Ammerica's centrally billed VISA account	ART	TVHT, TVAT, PVHT, PVLT, DXRF	
A1	ABCO	ABCO Billing Document - Billing Document	ART	ARHT, ARLT	ABCO Debtor
A2	ABCO	ABCO Cash Receipt Document - Cash Receipt Document	ART	CRHT, CRLT	ABCO Debtor
A3	ABCO	ABCO Voluntary Collection - Cash Receipt Document	ART	CRHT, CRLT	ABCO Debtor
A4	ABCO	ABCO Write Off Document - Write Off Document	ART	CRHT, CRLT	ABCO Debtor
A5	ABCO	ABCO Refunds - Payment Voucher	ART	PVHT, PVLT	ABCO Debtor
A6	ABCO	ABCO Interagency Transfer - Direct Disbursement Document	ART	PVHT, PVLT	ABCO Debtor
A8	ABCO	ABCO Suspense Postings - Standard Voucher Document	ART	JVLT	ABCO Debtor
A9	ABCO	ABCO Unapplied Postings - Standard Voucher Document	ART	JVLT	ABCO Debtor
AG	ABCO	ABCO History Globe	ART	JVLT	ABCO Debtor
AH	ABCO	ABCO History Globe	ART	JVLT	ABCO Debtor
B2	Direct Entered	Accounting adjustment to move expenditures from one program code to another and/or one budget object class to another.		JVLT, DXRF	Owership Tye Property Type Vehicle Number
C8	IPAC	IPAC-generated collections of interest, administrative, and penalty charges; revenue and expenditure refunds	PYMT	PVHT, PVLT	
DD	IPAC	Records disbursement made external to FFIS	ACCT	PVHT, PVLT	Corporate Account No. "As Of" Date
DF	IPAC	GSA Federal Telephone IPAC Disbursemtn	PYMT	PVHT, PVLT	Time period that services were performed by the veterinarian

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DM	IPAC	GSA Motor Poll IPAC Disbursement	PYMT	PVHT, PVLT	Applicable identifying data
EA	PRCH	PRCH Type 40 Payment Voucher Receiver	ACCT	PVHT, PVLT	Purchase Order Number Line Number
G1	GVTS	GVTS transaction to pay the credit card company for airline tickets purchased from the Travel Management Center.	PYMT	PVHT, PVLT	G2 documents move expense to permanent accounting
G2	GVTS	The G1 pays the credit card company. The G2 represents up to 50 individual tickets billed on the same invoice. Each G1 invoice is made up of one or more G2 documents. Each line of the G2 document posts to the specific accounting code of the traveler.	PYMT	PVHT, PVLT	See individual traveler's SSN on TNLT table in FFIS under the Employee Code field. Find name on TINT.
G3	GVTS	Reverses expense made to the suspense accounting -12F3885	PYMT	PVHT, PVLT	
GA	PRCH	PRCH Type 40 Receiver	ACCT	OBLH, OBLL	Purchase Order Number Line Number
GB	PRCH	PRCH Type 41 Obligation	ACCT	OBLH, OBLL	Purchase Order Number Line Number
GC	PRCH	PRCH Type 42 IPAC Disbursement	ACCT	OBLH, OBLL	Purchase Order Number Line Number
GD	PRCH	PRCH Type 43 IPAC Disbursement	ACCT	OBLH, OBLL	Purchase Order Number Line Number
GS	PACS	Default Accounting for Salaries	PYMT	JVLT	GPO order number
GW	PACS	Default Accounting for Benefits		JVLT	
IC	IAS	IAS Receiver Document	ACCT	RCHT, RCLT	
IM	IAS	IAS Payment	ACCT	IFHT, IFLT	
IN	IAS	IAS ratified obligation	ACCT	OBLH, OBLL	
IO	IAS	IAS obligation	ACCT	PVHT, PVLT	
IQ	IAS	IAS requisition	ACCT	REQH, REQL	
IR	CPAIS	Real property adjustment or depreciation		JVLT	
IT	Direct Entry	TRVL prompt pay interest payment		PVHT, PVLT	
KA	PRCH	PRCH Type 41 Obligation	ACCT	PVHT, PVLT	Purchase Order Number Line Number
KB	PRCH	PRCH Type 42 Payment Voucher	ACCT	PVHT, PVLT	Purchase Order Number Line Number
KC	PRCH	PRCH IPAC payment (42-type)	ACCT	PVHT, PVLT	Purchase Order Number Line Number

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KD	PRCH	PRCH Type 45 Payment Voucher	ACCT	PVHT, PVLt	Purchase Order Number Line Number
LV	eTRAV	Local travel voucher from eTRAV. This payment does not reference and obligation.		TVHT, TVAT, PVHT, PVLt	
LX	Direct Entry	Payment of an indemnity claim	PYMT	PVHT, PVLt	Date the claim was approved
MO	Direct Entry	Obligates contracts, agreemtns, reimbursable work authorizations, vehicle purchases, GSA telephone charges, and training	PYMT	OBLH, OBLl	Agreement number
NC	Direct Entry	Records disbursements made externalt to FIS that aren't IPAC	PYMT	PVHT, PVLt	
ND	Direct Entry	IPAC refund to other federal agencies for money received in error	PYMT	JVLT	
NO	Direct Entry	Non-referencing payment of EEO settlements, employee reimbursements, fee basis transactions, foreign allowances, indemnity claims, and lease payments	PYMT	OBLH, OBLl	Contract number
O2	IPAC	IPAC Chargeback of interest, administrative, and penalty charges; revenue; and expenditure refunds.		JVLT	
OC	IPAC	Reverses IPAC Chargebacks in OTRS		JVLT	
OD	IPAC	IPAC Disbursement		PVHT, PVLt	
OE	IPAC	Out-of-house estimated receivable		JVLT	Reason for the transfer- 30 characters
OF	IPAC	Reverses UOAC Chargebacks in OTRS		JVLT	
OR	IPAC	Reverses UOAC Chargebacks in OTRS		JVLT	
OS	IPAC	OTRS	PYMT	PVHT, PVLt	Account number, payee id
PQ	ROT interface	Records billing document for reimbursable overtime	ACCT	JVLT	
PR	PROP	PROP reconciliation adjustment		JVLT	
PV	Direct Entry	Referencing payment voucher	ACCT	PVHT, PVLt	Customer Number
PY	PACS	Payroll salary and benefits expenditures		JVLT	

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RN	Direct Entry	Used to reprocess payroll payments		PVHT/PVLT	
RV	Direct Entry	Foreign currency referencing payment voucher	ACCT	PVHT, PVLT	Purchase Order Number Line Number
SE	TELE	TELE Accrual	ACCT	JVLT	Telephone Acct. No.& Tele Service Date
SF	FEDS	FEDS Activity	ACCT	JVLT	Obsolete
SU	UTVN	UTVN accrual	ACCT	JVLT	
SW	CAPS	Used for PACS-related adjustments.		JVLT	
TO	eTRAV	Travel obligation		TOHT, TOLT	
TP	Direct Entry	Records payments to third parties for relocation expenses, such as moving expenses.		TPLT, PVHT, PVLT	
TV	eTRAV	Baseline travel voucher		TVHT, TVAT, PVHT, PVLT	
TW	PACS	Payroll withholding w/defaulting accounting		JVLT	
UV	UTVN	Utility Vendor Invoice Payment		PVHT, PVLT	
V2	PCMS	PCMS Invoice Payment (uses agency-level default accounting)	ACCT	PVHT, PVLT	Cardholder's Name and Number
V5	PCMS	Adjusts accounting from cardholder default accounting after cardholder has reconciled his/her account in PCMS	ACCT	JVLT	Cardholder's Name and Number
V6	PCMS	PCMS standard voucher corrects out of balance conditions between FFIS and PCMS	ART	JVLT	Cardholder's Name and Number
V8	PCMS	Adjusts accounting from agency clearing to cardholder default accounting	ACCT	JVLT	Cardholder's Name and Number
VA	PRCH	40-type PO Invoice Payment	PYMT	PVHT, PVLT	Purchase Order Number Line Number
VB	PRCH	41-type PO Invoice Payment	PYMT	PVHT, PVLT	Purchase Order Number Line Number
VC	PRCH	42-type PO Invoice Payment	PYMT	PVHT, PVLT	Purchase Order Number Line Number
VD	PRCH	43-type PO Invoice Payment	PYMT	PVHT, PVLT	Payee/vendor name
VE	PRCH	45-type PO/BPA PO Invoice Payment (non-referencing)	PYMT	PVHT, PVLT	

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VM	MPOL	MPOL Suspense activity		JVLT	
VS	DISB	Payment for late penalty		PVHT, PVLT	
VT	TELE	Telephone Vendor Invoice Payment	ACCT	PVHT, PVLT	Telephone Acct. No.& Tele Service Date
VY	Direct Entry	Records a bill for veterinary service user fees to be collected through the lockbox	ART	ARHT, ARLT	
WR	ABCO	Used to write off uncollectible receivables for expenditure refunds, delivered goods and services, and interest, administrative and penalty	ART	JVLT	
XA	TRVL	Travel Advance	ACCT	TOHT, TOLT	Traveler's SSN Travel Begin - End Date
XC	TRVL	Records a travel-related collection of monies	ACCT	CRHT, CRLT	Traveler's SSN Travel Begin - End Date
XD	TRVL	Used to establish 'dummy' advances from conversion to FFIS.	ACCT	TOHT, TOLT	Traveler's SSN Travel Begin - End Date
XE	TRVL	Agency Contribution (Relo)	ACCT	JVLT	Traveler's SSN Travel Begin - End Date
XG	TRVL	Inter-fund transfer	ACCT	JVLT	Traveler's SSN Travel Begin - End Date
XI	TRVL	Travel Imprest fund document	ACCT	IFHT, IFLT	Traveler's SSN Travel Begin - End Date
XN	TRVL	Travel Cash Distribution	ACCT	JVLT	Traveler's SSN Travel Begin - End Date
XO	TRVL	TRVL Obligation (Relo)	ACCT	TOHT, TOLT	Traveler's SSN Travel Begin - End Date
XP	TRVL	TRVL Payroll Zap	ACCT	TPLT, PVHT, PVLT	Traveler's SSN Travel Begin - End Date
XT	TRVL	TRVL Withholding Tax Voucher	ACCT	TVHT, TVAT, PVHT/PVLT	Traveler's SSN Travel Begin - End Date
XV	TRVL	TRVL Travel Voucher (TDY) payments	ACCT	TVHT, TVAT, PVHT/PVLT	Traveler's SSN Travel Begin - End Date
XW	TRVL	Employee Withholding - Relo related	ACCT	JVLT	UTVN Transaction ID
XZ	TRVL	TRVL advance paid back via PACS	ACCT	CRHT, CRLT	Traveler's SSN Travel Begin - End Date
YA	PACS	Payroll accruals	PYMT	JVLT	
YE/A1	Direct Entered	Year end estimate revenue		JVLT	
YE/DE	Direct	Year end estimate delivered order		JVLT	

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	Entered				
YE/UN	Direct Entered	Year end estimate undelivered orders		JVLT	